

Eastern Cape: Kouga(EC108) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	-	116 455	116 455	116 455	116 751	115 150	122 289	129 504
Service charges	-	-	-	182 341	182 341	182 341	181 598	221 245	234 962	248 825
Investment revenue	-	-	-	5 602	5 602	5 602	822	637	676	716
Transfers recognised - operational	-	-	-	29 678	29 678	29 678	33 996	38 635	42 360	46 320
Other own revenue	-	-	-	86 656	86 656	86 656	26 037	31 988	33 971	35 975
Total Revenue (excluding capital transfers and contributions)	-	-	-	420 732	420 732	420 732	359 205	407 655	434 258	461 342
Employee costs	-	-	-	125 698	125 698	125 698	146 315	143 634	152 540	161 540
Remuneration of councillors	-	-	-	4 825	4 825	4 825	4 803	4 147	4 405	4 665
Depreciation & asset impairment	-	-	-	6 848	6 848	6 848	-	-	-	-
Finance charges	-	-	-	21 037	21 037	21 037	492	10 444	11 092	11 746
Materials and bulk purchases	-	-	-	80 698	80 698	80 698	85 999	111 224	137 783	171 154
Transfers and grants	-	-	-	8 120	8 120	8 120	10 101	6 658	7 070	7 488
Other expenditure	-	-	-	114 557	114 557	114 557	91 035	95 498	101 419	107 402
Total Expenditure	-	-	-	361 782	361 782	361 782	338 744	371 605	414 308	463 994
Surplus/(Deficit)	-	-	-	58 950	58 950	58 950	20 461	36 050	19 950	(2 652)
Transfers recognised - capital	-	-	-	27 062	27 062	27 062	-	39 868	31 851	32 569
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	121 080	121 080	121 080	86 443	39 868	31 851	32 569
Transfers recognised - capital	-	-	-	63 445	63 445	63 445	16 955	18 168	21 851	26 569
Public contributions & donations	-	-	-	32 099	32 099	32 099	1 918	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	25 535	25 535	25 535	3 563	21 700	10 000	6 000
Total sources of capital funds	-	-	-	121 080	121 080	121 080	22 436	39 868	31 851	32 569
<u>Financial position</u>										
Total current assets	-	-	118 950	-	-	-	-	-	-	-
Total non current assets	-	-	294 836	-	-	-	-	39 868	31 851	32 569
Total current liabilities	-	-	85 910	-	-	-	-	18 168	21 851	26 569
Total non current liabilities	-	-	114 067	-	-	-	-	-	-	-
Community wealth/Equity	-	-	213 809	-	-	-	-	21 700	10 000	6 000
<u>Cash flows</u>										
Net cash from (used) operating	15 874	-	-	68 379	68 379	68 379	25 044	18 467	23 496	29 775
Net cash from (used) investing	(10 320)	-	-	(68 169)	(68 169)	(68 169)	(36 179)	(18 168)	(24 351)	(26 569)
Net cash from (used) financing	257	-	-	-	-	-	9 789	-	-	-
Cash/cash equivalents at the year end	8 206	-	-	210	210	210	(2 883)	299	(555)	2 650
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	59 005	-	-	-	-	-	-	-
Application of cash and investments	-	15 566	59 325	26 100	26 100	26 100	-	36 336	43 702	53 138
Balance - surplus (shortfall)	-	(15 566)	(320)	(26 100)	(26 100)	(26 100)	-	(36 336)	(43 702)	(53 138)
<u>Asset management</u>										
Asset register summary (WDV)	-	-	-	273 487	273 487	273 487	86 443	275 752	276 005	276 111
Depreciation & asset impairment	-	-	-	6 848	6 848	6 848	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	765	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	1 150	954	954	954	-	1 041	1 106	1 171
Revenue cost of free services provided	-	-	535 480	393 354	393 354	393 354	-	393 441	393 506	393 571
<u>Households below minimum service level</u>										
Water:	-	-	-	0	0	0	-	0	0	0
Sanitation/sewerage:	-	-	-	5	5	5	-	5	5	5
Energy:	-	-	16	16	16	16	-	16	16	16
Refuse:	-	-	16	16	16	16	-	16	16	16

Eastern Cape: Kouga(EC108) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	204 690	204 690	204 690	159 204	171 883	183 620
Executive & Council					48	48	48			
Budget & Treasury Office					150 079	150 079	150 079	158 739	171 391	183 099
Corporate Services					54 563	54 563	54 563	465	492	522
<i>Community and Public Safety</i>		-	-	-	16 533	16 533	16 533	19 449	18 163	16 587
Community & Social Services					377	377	377	4 396	4 076	3 257
Sport And Recreation					2 673	2 673	2 673	500	1 500	
Public Safety					9 939	9 939	9 939	12 725	10 647	11 275
Housing					33	33	33			
Health					3 511	3 511	3 511	1 828	1 941	2 055
<i>Economic and Environmental Services</i>		-	-	-	26 586	26 586	26 586	13 625	13 750	15 309
Planning and Development					1 389	1 389	1 389	5 218	4 822	5 851
Road Transport					9 796	9 796	9 796			
Environmental Protection					15 401	15 401	15 401	8 407	8 928	9 458
<i>Trading Services</i>		-	-	-	199 985	199 985	199 985	255 246	262 313	278 393
Electricity					107 563	107 563	107 563	143 619	148 488	158 130
Water					42 453	42 453	42 453	46 877	40 979	48 094
Waste Water Management					30 628	30 628	30 628	43 170	51 615	51 272
Waste Management					19 341	19 341	19 341	21 580	21 232	20 896
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	-	447 794	447 794	447 794	447 523	466 109	493 910
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	82 199	82 199	82 199	102 332	108 677	115 089
Executive & Council					24 905	24 905	24 905	19 634	20 851	22 082
Budget & Treasury Office					41 811	41 811	41 811	51 958	55 180	58 436
Corporate Services					15 484	15 484	15 484	30 740	32 646	34 572
<i>Community and Public Safety</i>		-	-	-	43 228	43 228	43 228	55 449	58 887	62 361
Community & Social Services					8 558	8 558	8 558	27 050	28 727	30 422
Sport And Recreation					7 646	7 646	7 646	630	669	708
Public Safety					18 498	18 498	18 498	19 294	20 490	21 699
Housing					2 337	2 337	2 337	3 199	3 397	3 598
Health					6 190	6 190	6 190	5 276	5 603	5 934
<i>Economic and Environmental Services</i>		-	-	-	58 953	58 953	58 953	40 014	42 495	45 002
Planning and Development					16 652	16 652	16 652	32 871	34 909	36 969
Road Transport					20 059	20 059	20 059			
Environmental Protection					22 242	22 242	22 242	7 143	7 586	8 033
<i>Trading Services</i>		-	-	-	177 401	177 401	177 401	173 810	204 249	241 541
Electricity					96 261	96 261	96 261	114 355	141 108	174 675
Water					30 934	30 934	30 934	26 259	27 887	29 533
Waste Water Management					22 513	22 513	22 513	14 360	15 250	16 150
Waste Management					27 694	27 694	27 694	18 836	20 003	21 184
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	-	361 782	361 782	361 782	371 605	414 308	463 994
Surplus/(Deficit) for the year		-	-	-	86 012	86 012	86 012	75 918	51 801	29 916

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Kouga(EC108) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
<u>Revenue By Source</u>												
Property rates	2	-	-	-	115 000	115 000	115 000	114 767	115 150	122 289	129 504	
Property rates - penalties and collection charges		-	-	-	1 455	1 455	1 455	1 984	-	-	-	
Service charges - electricity revenue	2	-	-	-	105 541	105 541	105 541	110 223	137 936	146 488	155 130	
Service charges - water revenue	2	-	-	-	34 092	34 092	34 092	32 736	37 879	40 228	42 601	
Service charges - sanitation revenue	2	-	-	-	21 370	21 370	21 370	21 037	26 850	28 515	30 197	
Service charges - refuse revenue	2	-	-	-	18 338	18 338	18 338	17 602	18 580	19 732	20 896	
Service charges - other		-	-	-	3 000	3 000	3 000	-	-	-	-	
Rental of facilities and equipment		-	-	-	553	553	553	430	443	470	497	
Interest earned - external investments		-	-	-	5 602	5 602	5 602	822	637	676	716	
Interest earned - outstanding debtors		-	-	-	3 170	3 170	3 170	1 734	3 105	3 297	3 492	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	2 914	2 914	2 914	1 825	1 411	1 499	1 587	
Licences and permits		-	-	-	5 879	5 879	5 879	3 899	5 996	6 368	6 743	
Agency services		-	-	-	23	23	23	-	-	-	-	
Transfers recognised - operational		-	-	-	29 678	29 678	29 678	33 996	38 635	42 360	46 320	
Other own revenue	2	-	-	-	20 117	20 117	20 117	18 098	21 032	22 337	23 656	
Gains on disposal of PPE		-	-	-	54 000	54 000	54 000	52	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	-	420 732	420 732	420 732	359 205	407 655	434 258	461 342
<u>Expenditure By Type</u>												
Employee related costs	2	-	-	-	125 698	125 698	125 698	146 315	143 634	152 540	161 540	
Remuneration of councillors		-	-	-	4 825	4 825	4 825	4 803	4 147	4 405	4 665	
Debt impairment	3	-	-	-	11 868	11 868	11 868	(3 415)	-	-	-	
Depreciation and asset impairment	2	-	-	-	6 848	6 848	6 848	-	-	-	-	
Finance charges		-	-	-	21 037	21 037	21 037	492	10 444	11 092	11 746	
Bulk purchases	2	-	-	-	80 698	80 698	80 698	85 999	111 224	137 783	171 154	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	200	200	200	175	1 167	1 239	1 313	
Transfers and grants		-	-	-	8 120	8 120	8 120	10 101	6 658	7 070	7 488	
Other expenditure	4,5	-	-	-	102 488	102 488	102 488	94 275	94 331	100 179	106 090	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	-	361 782	361 782	361 782	338 744	371 605	414 308	463 994
<u>Surplus/(Deficit)</u>												
Transfers recognised - capital		-	-	-	58 950	58 950	58 950	20 461	36 050	19 950	(2 652)	
Contributions recognised - capital	6	-	-	-	27 062	27 062	27 062	-	39 868	31 851	32 569	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
		-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916	
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Kouga(EC108) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table No. Budgeted Capital Expenditure by Standard Classification and Funding for FY 2009/10 and 2010/11											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	4 750	4 750	4 750	38 252	-	-	-
Executive & Council					835	835	835	30			
Budget & Treasury Office					1 500	1 500	1 500	34 323			
Corporate Services					2 415	2 415	2 415	3 898			
<i>Community and Public Safety</i>		-	-	-	25 769	25 769	25 769	14 555	4 700	2 500	-
Community & Social Services					20 959	20 959	20 959	13 600	1 500	1 000	
Sport And Recreation					2 970	2 970	2 970	21	500	1 500	
Public Safety					1 060	1 060	1 060		2 700		
Housing					500	500	500				
Health					280	280	280	934			
<i>Economic and Environmental Services</i>		-	-	-	10 769	10 769	10 769	1 393	1 500	2 000	3 000
Planning and Development					521	521	521	162			
Road Transport					10 248	10 248	10 248	1 230	1 500	2 000	3 000
Environmental Protection											
<i>Trading Services</i>		-	-	-	79 721	79 721	79 721	32 244	33 668	27 351	29 569
Electricity					15 057	15 057	15 057	13 968	5 350	2 000	3 000
Water					19 767	19 767	19 767	3 065	8 998	751	5 493
Waste Water Management					44 897	44 897	44 897	15 197	16 320	23 100	21 075
Waste Management								14	3 000	1 500	
<i>Other</i>					70	70	70				
Total Capital Expenditure - Standard	3	-	-	-	121 080	121 080	121 080	86 443	39 868	31 851	32 569
Funded by:											
National Government					63 445	63 445	63 445	16 955	18 168	21 851	26 569
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	63 445	63 445	63 445	16 955	18 168	21 851	26 569
Public contributions and donations	5				32 099	32 099	32 099	1 918			
Borrowing	6										
Internally generated funds					25 535	25 535	25 535	3 563	21 700	10 000	6 000
Total Capital Funding	7	-	-	-	121 080	121 080	121 080	22 436	39 868	31 851	32 569

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Kouga(EC108) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				9							
Call investment deposits	1			47 503							
Consumer debtors	1			44 451							
Other debtors				22 098							
Current portion of long-term receivables				120							
Inventory	2			4 769							
Total current assets		-	-	118 950	-	-	-	-	-	-	-
Non current assets											
Long-term receivables				275							
Investments				16 034							
Investment property											
Investment in Associate											
Property, plant and equipment	3			278 527					39 868	31 851	32 569
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	294 836	-	-	-	-	39 868	31 851	32 569
TOTAL ASSETS		-	-	413 786	-	-	-	-	39 868	31 851	32 569
LIABILITIES											
Current liabilities											
Bank overdraft	1			4 542							
Borrowing	4			7 432							
Consumer deposits				6 315							
Trade and other payables	4			56 645					18 168	21 851	26 569
Provisions				10 977							
Total current liabilities		-	-	85 910	-	-	-	-	18 168	21 851	26 569
Non current liabilities											
Borrowing				72 166							
Provisions				41 901							
Total non current liabilities		-	-	114 067	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	199 977	-	-	-	-	18 168	21 851	26 569
NET ASSETS	5	-	-	213 809	-	-	-	-	21 700	10 000	6 000
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				213 809					21 700	10 000	6 000
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	213 809	-	-	-	-	21 700	10 000	6 000

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kouga(EC108) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		40 886			413 581	413 581	413 581	308 778	362 548	385 027	407 743
Government - operating	1	7 211			38 079	38 079	38 079	94 289	41 364	45 257	49 389
Government - capital	1								18 168	21 851	26 569
Interest									3 742	3 974	4 208
Dividends											
Payments											
Suppliers and employees		(16 123)			(121 949)	(121 949)	(121 949)	(145 888)	(390 195)	(414 389)	(438 836)
Finance charges		(13 525)			(261 332)	(261 332)	(261 332)	(228 902)	(10 502)	(11 153)	(11 811)
Transfers and grants	1	(2 574)						(3 233)	(6 658)	(7 070)	(7 488)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 874	-	-	68 379	68 379	68 379	25 044	18 467	23 496	29 775
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									21 700	6 000	6 000
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(3 176)						25 999			
Payments											
Capital assets		(7 145)			(68 169)	(68 169)	(68 169)	(62 178)	(39 868)	(30 351)	(32 569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 320)	-	-	(68 169)	(68 169)	(68 169)	(36 179)	(18 168)	(24 351)	(26 569)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								20 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		257						1 420			
Payments											
Repayment of borrowing								(11 631)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		257	-	-	-	-	-	9 789	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 811	-	-	210	210	210	(1 346)	299	(855)	3 206
Cash/cash equivalents at the year begin:	2	2 395						(1 538)		299	(555)
Cash/cash equivalents at the year end:	2	8 206			210	210	210	(2 883)	299	(555)	2 650

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kouga(EC108) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	121 080	121 080	121 080	39 868	31 851	32 569
Infrastructure - Road Transport					10 463	10 463	10 463	1 500	2 000	3 000
Infrastructure - Electricity					14 437	14 437	14 437	5 350	2 000	3 000
Infrastructure - Water					19 067	19 067	19 067	8 998	751	5 493
Infrastructure - Sanitation					42 197	42 197	42 197	16 320	23 100	21 075
Infrastructure - Other					12 719	12 719	12 719	3 000	1 500	
Infrastructure		-	-	-	98 884	98 884	98 884	35 168	29 351	32 569
Community					5 635	5 635	5 635	2 000	2 500	
Heritage assets										
Investment properties										
Other assets					16 561	16 561	16 561	2 700		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	10 463	10 463	10 463	1 500	2 000	3 000
Infrastructure - Electricity		-	-	-	14 437	14 437	14 437	5 350	2 000	3 000
Infrastructure - Water		-	-	-	19 067	19 067	19 067	8 998	751	5 493
Infrastructure - Sanitation		-	-	-	42 197	42 197	42 197	16 320	23 100	21 075
Infrastructure - Other		-	-	-	12 719	12 719	12 719	3 000	1 500	
Infrastructure		-	-	-	98 884	98 884	98 884	35 168	29 351	32 569
Community		-	-	-	5 635	5 635	5 635	2 000	2 500	
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	16 561	16 561	16 561	2 700		
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	121 080	121 080	121 080	39 868	31 851	32 569
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					24 764	24 764	24 764	22 101	20 733	19 938
Infrastructure - Electricity					40 995	40 995	40 995	39 979	34 227	32 873
Infrastructure - Water					53 331	53 331	53 331	57 753	47 622	50 595
Infrastructure - Sanitation					91 972	91 972	91 972	97 850	99 974	93 317
Infrastructure - Other					13 861	13 861	13 861	5 864	3 236	809
Infrastructure		-	-	-	224 923	224 923	224 923	223 547	205 792	197 533
Community					15 230	15 230	15 230	19 725	19 514	16 349
Heritage assets										
Investment properties					47	47	47			
Other assets					33 287	33 287	33 287	32 480	50 699	62 229
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	273 487	273 487	273 487	275 752	276 005	276 111
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	6 848	6 848	6 848	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport					-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	6 848	6 848	6 848	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		5	5	5	8	8		8	8	8
Piped water inside yard (but not in dwelling)					7	7		7	7	7
Using public tap (at least min.service level)	2				2	2		2	2	2
Other water supply (at least min.service level)	4				2	2		2	2	2
<i>Minimum Service Level and Above sub-total</i>		5	5	5	19	19	-	19	19	19
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply					0	0		0	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	0	0	-	0	0	0
Total number of households	5	5	5	5	20	20	-	20	20	20
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		2	5	5	10	10		10	10	10
Flush toilet (with septic tank)					2	2		2	2	2
Chemical toilet					0	0		0	0	0
Pit toilet (ventilated)					2	2		2	2	2
Other toilet provisions (> min.service level)					0	0		0	0	0
<i>Minimum Service Level and Above sub-total</i>		2	5	5	15	15	-	15	15	15
Bucket toilet					3	3		3	3	3
Other toilet provisions (< min.service level)					2	2		2	2	2
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	5	5	-	5	5	5
Total number of households	5	2	5	5	20	20	-	20	20	20
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources				16	16	16		16	16	16
<i>Below Minimum Service Level sub-total</i>		-	-	16	16	16	-	16	16	16
Total number of households	5	-	-	16	16	16	-	16	16	16
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal				16	16	16		16	16	16
<i>Below Minimum Service Level sub-total</i>		-	-	16	16	16	-	16	16	16
Total number of households	5	-	-	16	16	16	-	16	16	16
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)				6	4	4		4	4	4
Sanitation (free minimum level service)				6	4	4		4	4	4
Electricity/other energy (50kwh per household per month)				6	4	4		4	4	4
Refuse (removed at least once a week)				6	4	4		4	4	4
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)				156	121	121		127	135	143
Sanitation (free sanitation service)				424	353	353		373	396	420
Electricity/other energy (50kwh per household per month)				170	147	147		189	201	213
Refuse (removed once a week)				400	333	333		352	373	395
Total cost of FBS provided (minimum social package)		-	-	1 150	954	954	-	1 041	1 106	1 171
Highest level of free service provided										
Property rates (value threshold)				15 000	100 000	100 000		100 000	100 000	100 000
Water (kilolitres per household per month)				6	6	6		6	6	6
Sanitation (kilolitres per household per month)				3	3	3		3	3	3
Sanitation (Rand per household per month)				71	81	81		86	91	96
Electricity (kwh per household per month)				50	50	50		50	50	50
Refuse (average litres per week)				67	76	76		81	86	91
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)				89 055	65 400	65 400		65 400	65 400	65 400
Property rates (other exemptions, reductions and rebates)				445 275	327 000	327 000		327 000	327 000	327 000
Water				156	121	121		127	135	143
Sanitation				424	353	353		373	396	420
Electricity/other energy				170	147	147		189	201	213
Refuse				400	333	333		352	373	395
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	535 480	393 354	393 354	-	393 441	393 506	393 571

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)